

Registered number
4782742

Tenby Imports & Exports Limited

Abbreviated Accounts

31 May 2005



Tenby Imports & Exports Limited

Abbreviated Balance Sheet as at 31 May 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	2	3,189	2,190
Current assets			
Debtors		5,445	4,429
Cash at bank and in hand		33,221	14,605
		<u>38,666</u>	<u>19,034</u>
Creditors: amounts falling due within one year		(28,354)	(8,830)
Net current assets		<u>10,312</u>	<u>10,204</u>
Net assets		<u>13,501</u>	<u>12,394</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		13,481	12,374
Shareholder's funds		<u>13,501</u>	<u>12,394</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


Harji Keshra Jeshani
Director

Approved by the board on 1 August 2005

Tenby Imports & Exports Limited

Notes to the Abbreviated Accounts for the year ended 31 May 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 June 2004	2,190
Additions	999
	<hr/>
At 31 May 2005	3,189
Depreciation	
	<hr/>
At 31 May 2005	-
Net book value	
At 31 May 2005	<hr/> 3,189
At 31 May 2004	<hr/> 2,190

3 Share capital

Share capital		2005	2004
		£	£
Authorised:			
Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
	2005	2004	2005
	No	No	£
Allotted, called up and fully paid:			
Ordinary shares of £1 each		<u>20</u>	<u>20</u>